

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: December 31, 2007

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$289,214
102 Current Investments	\$29,500,000
103 Accounts Receivable (net) (Disclose on Schedule A)	\$282,494
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$236,072
106 Other Current Assets (Disclose on Schedule A)	\$1,861,872
107 Total Current Assets	<u>\$32,169,652</u>

NON-CURRENT ASSETS

108 Land	\$0
109 Building	\$0
110 Leasehold Improvements	\$332,098
111 Furniture and Equipment	\$749,934
112 Vehicles	\$0
113 Total Property and Equipment	<u>\$1,082,032</u>
114 Less: Accumulated Depreciation	<u>\$474,511</u>
115 Net Property and Equipment	<u>\$607,521</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$0
119 Deposits	\$59,682
120 Other Noncurrent Assets (Disclose on Schedule A)	\$35,399
121 Total Noncurrent Assets	<u>\$702,602</u>

122 TOTAL ASSETS	<u><u>\$32,872,254</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$6,693,566
202 Reported But Unpaid Claims	\$209,557
203 Payable to ADHS (Disclose on Schedule A)	\$5,344,835
204 Other Amounts Payable to Providers	\$2,660,505
205 Trade Accounts Payable	\$0
206 Accrued Salaries and Benefits	\$36,876
207 Long-term Debt (current portion)	\$0
208 Deferred Revenue (Disclose on Schedule A)	\$0
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$1,123,653
211 Total Current Liabilities	<u>\$16,068,992</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$0
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$5,370,749
215 Total Noncurrent Liabilities	<u>\$5,370,749</u>

216 TOTAL LIABILITIES	<u>\$21,439,741</u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	\$ 11,432,513
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$32,872,254</u></u>	\$0
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CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

December 31, 2007

ASSETS:

Cash

Unrestricted	\$289,214
Restricted	-

Total Cash \$289,214

Accounts Receivable

ADHS

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year	TXXI Child	Profit/Risk Corridor	23,028
	NTXIX/XXI Child	Other*	\$2,713

Prior Year

GSA 4

Current Year	TXXI Child	Profit/Risk Corridor	\$88,895
	Substance Abuse	Other*	\$17,295
	NTXIX/XXI Child	Other*	\$2,206

Prior Year

Non-ADHS &/or Unrelated Business

GSA 2

Current Year	Pharmacy Rebate Receivable	36,017
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Prior Year Pharmacy Rebate Receivable 14,860

GSA 4

Current Year	Pharmacy Rebate Receivable	57,247
	Pinal County Receivable	6,569
	Miscellaneous Receivable	2,110
Prior Year	Pharmacy Rebate Receivable	31,554

GSA 2

Allowance for Doubtful Accounts

GSA 4

Allowance for Doubtful Accounts

Total Accounts Receivable 282,494

Other Current Assets (Detail of Line 106)

Accrued Interest Income	\$81,193
Short-Term Deferred Taxes	\$1,780,679

Total Other Current Assets \$1,861,872

Other Noncurrent Assets (Detail of Line 120)

Long-term Deferred Taxes	\$35,399
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Total Other Noncurrent Assets \$35,399

LIABILITIES:

IBNR Claims Estimate

GSA 2

Current Year \$2,155,799

Prior Year(s) \$859,268

GSA 4

Current Year \$2,761,822

Prior Year(s) \$916,677

Total IBNR \$6,693,566

Payable to ADHS (Detail of Line 203)

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Year	NTXIX/XXI Child	Profit/Risk Corridor	\$17,688
	TXIX SMI	Profit/Risk Corridor	\$499,991
	TXIX DD Adult	Profit/Risk Corridor	\$8,637
	TXXI Adult	Profit/Risk Corridor	\$2,851
	HIFA II SMI	Profit/Risk Corridor	\$20,562

Prior Year

TXIX Child	Profit/Risk Corridor	\$172,177
TXIX CMDP	Profit/Risk Corridor	\$1,057,660
TXXI Child	Profit/Risk Corridor	\$183,256
NTXIX/XXI Child	Profit/Risk Corridor	\$91,865
HIFA II SMI	Profit/Risk Corridor	\$48,223
HIFA II GMH	Profit/Risk Corridor	\$8,510
NTXIX/XXI SMI	Profit/Risk Corridor	\$5,043
Substance Abuse	Profit/Risk Corridor	\$20,171

GSA 4

Current Year	TXIX CMDP	Profit/Risk Corridor	\$283,471
	NTXIX/XXI Child	Profit/Risk Corridor	\$13,257
	TXIX SMI	Profit/Risk Corridor	\$248,940
	TXXI Adult	Profit/Risk Corridor	\$101
	HIFA II SMI	Profit/Risk Corridor	\$19,049
	Substance Abuse	Profit/Risk Corridor	\$10,197

Prior Year TXIX CMDP Profit/Risk Corridor \$2,570,152
NTXIX/XXI Child Profit/Risk Corridor \$63,034

Total Accounts Payable - ADHS \$5,344,835

Deferred Revenue from: (Detail of Line 208)

Program ID **Category ID**

GSA 2

Current Year

Prior Year(s)

\$0

GSA 4

Current Year

Prior Year

\$0

Non-ADHS &/or Unrelated Business

PERFORMANCE BOND:

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$9,604,493

Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

GSA 2**Current Year**

Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0

Prior Year

Identify Program	Identify Category	\$0
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GSA 4**Current Year**

Identify Program	Identify Category	\$0
Identify Program	Identify Category	\$0

Prior Year

Identify Program	Identify Category	\$0
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Total Deferred Revenue**\$0****Other Current Liabilities (Detail of Line 210)**

Travel	\$2,751
Occupancy	\$76,533
Professional Services	\$42,560
Pharmacy Expense	\$36,739
Other Medical Expense	\$191,694
Other Operating Expenses	\$0
Use Tax Payable	\$0
Personal Property Tax Payable	\$0
Capitation Payable	\$36,195
Due to Affiliates	\$737,181
Total Other Current Liabilities	\$1,123,653

Loss Contingencies (Detail of Line 213)**GSA 2****GSA 4****Total Loss Contingencies****\$0****Other Noncurrent Liabilities (Detail of Line 214)**

Accrued Income Tax	\$5,370,749
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Total Other Noncurrent Liabilities**\$5,370,749****Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets

Total Restricted Net Assets**\$0****Explain ≥10% fluctuation in account from prior quarter (December 31, 2007 compared to September 30, 2007)**

101 Cash - Increased \$289K or 100% due to increased cash for July-Dec 07 rate adjustments, partially offset by timing of intercompany payments.

103 Accounts Receivable - Decreased \$510K or 64.3% which is attributable to several factors. There was a \$367K decrease in the estimated FY08 receivable from ADHS in the profit/risk corridor analysis, a \$92K decrease in other grant funds receivable, and a \$79K decrease due to receiving payment in the current quarter for the MMA receivable.

105 Prepaid Expenses - Increased \$56K or 30.9% due to a prepaid amount to Community Bridges for the Payson Rural Detox grant.

106 Other Current Assets - Increased \$696K or 59.7% due to an increase in the short-term deferred tax estimate.

114 Accumulated Depreciation - Increased \$53K or 12.7% due to additional three months (Oct-Dec 07) of depreciation expense.

120 Other Noncurrent Assets - Increased \$11K or 42.8% due to an increase in the long-term deferred tax estimate.

201 Incurred But Not Reported Claims - Increased \$2,162K or 47.7% due to recognition of additional medical expenses related to July-Dec 07 rate adjustments.

204 Other Amounts Payable to Providers - Increased \$606K or 29.5% due to accrued provider incentives and additional amounts accrued to block providers for increased capitation rates.

206 Accrued Salaries and Benefits - Decreased \$45K or 54.9% due to timing of payroll resulting in a lower number of accrued days for December compared to September.

210 Other Current Liabilities - Decreased \$2,119K or 65.3% from a \$1,978K decrease in Due to Affiliates and a \$118K decrease in the Other Medical Expense accrual due to timing of payments for grant funds.

214 Other Noncurrent Liabilities - Increased \$1,130K or 26.6% due to the income tax provision for the quarter.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : December 31, 2007

			Net Assets /	
		Initial Capital	Additional Capital	Retained Earnings
Beginning Balance:	July 1, 2007	6,200,000	3,000,000	\$ 5,595,793
* Net Surplus / Net Earning for the period ended:	December 31, 2007			\$ 14,795,793
Dividends Declared			(4,000,000)	636,720
** Prior Period Adjustments				636,720
Ending Balance:	December 31, 2007			(4,000,000)
				-
		\$ 6,200,000	\$ (1,000,000)	\$ 6,232,513
				\$ 11,432,513

* Net of dividends declared

* \$4,000,000 dividend to Parent in December 2007

** Prior Period Adjustments

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2007

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	5,142,231	1,159,631	93,654	201,246	271,053	-	5,512,664	80,443	870,432	16,744	4,418	13,483	6,341,275	57,102	60,456	634,864	268,224	300	66,438	-	\$20,794,656		\$20,794,656
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																					\$0		\$0
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	323,164	\$323,164
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$5,142,231	\$1,159,631	\$93,654	\$201,246	\$271,053	\$0	\$5,512,664	\$80,443	\$870,432	\$16,744	\$4,418	\$13,483	\$6,341,275	\$57,102	\$60,456	\$634,864	\$268,224	\$300	\$66,438	\$0	\$20,794,656	\$323,164	\$21,117,820
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																					\$796,240		\$796,240
1	Counseling, Individual	233,571	25,571	254	10,090	31,144	-	85,401	-	36,965	-	-	-	318,235	6,789	19,494	23,211	-	-	5,514	-	\$796,240		\$796,240
2	Counseling, Family	132,408	11,647	453	2,867	19,842	-	7,448	-	1,388	-	-	-	27,678	737	3,578	570	-	-	-	-	\$208,615		\$208,615
3	Counseling, Group	62,186	3,070		5,951	4,403	-	77,517	-	11,111	-	-	-	360,218	1,957	16,181	56,169	-	-	18,915	-	\$617,677		\$617,677
b	Consultation, Assessment & Specialized Testing	230,919	21,376	8,164	8,298	18,476	-	73,546	3,119	23,141	63	\$39	-	520,297	5,759	26,046	42,284	-	-	13,490	-	\$995,517		\$995,517
c	Other Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Treatment Services	\$659,085	\$61,664	\$8,871	\$27,206	\$73,864	\$0	\$243,912	\$3,119	\$72,605	\$63	\$539	\$0	\$1,226,427	\$15,243	\$66,299	\$122,234	\$0	\$0	\$37,919	\$0	\$2,618,049	\$0	\$2,618,049
502	Rehabilitation Services																							
a	Living Skills Training	40,835	509	-	314	5,007	-	-	-	-	-	-	30,939	-	534	229	-	-	-	-	\$78,367		\$78,367	
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
c	Health Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
d	Supported Employment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
e	Total Rehabilitation Services	\$40,835	\$509	\$0	\$314	\$5,007	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$610,565	\$0	\$14,245	\$2,053	\$0	\$0	\$0	\$0	\$673,661	\$0	\$673,661
503	Medical Services																							
a	Medication Services	-	-	-	-	-	-	145,462	-	3,459	-	-	308,817	1,676	1,568	92,690	-	-	826	-	\$554,499		\$554,499	
b	Medical Management	104,756	3,226	5,125	1,503	15,892	-	157,283	5,291	34,980	362	309	180,300	2,323	9,492	1,789	-	-	-	-	\$522,632		\$522,632	
c	Laboratory, Radiology & Medical Imagin	3,067	-	296	-	-	-	20,537	436	4,748	383	339	27,217	518	-	7,929	-	-	145	-	\$65,617		\$65,617	
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
e	Total Medical Services	\$107,824	\$3,226	\$5,421	\$1,503	\$15,892	\$0	\$323,283	\$5,727	\$43,187	\$745	\$647	\$0	\$516,335	\$4,517	\$11,059	\$102,408	\$0	\$0	\$972	\$0	\$1,142,748	\$0	\$1,142,748
504	Support Services																							
a	Case Management	1,247,628	113,410	28,320	39,763	90,355	-	1,159,220	14,932	203,114	758	724	-	1,035,810	11,746	78,184	47,010	-	-	8,943	-	\$4,079,918		\$4,079,918
b	Personal Assistance	102	-	-	26	9	-	51,334	-	1,792	-	-	-	30,227	-	631	-	-	-	-	-	\$84,121		\$84,121
c	Family Support	85,248	733	2,326	656	9,624	-	5,401	-	-	-	-	-	11,761	-	-	372	-	-	-	-	\$116,323		\$116,323
d	Peer Support	49,955	1,332	143	1,207	2,937	-	202,530	614	48,878	-	-	-	284,703	134	12,934	6,983	-	66	-	\$612,419		\$612,419	
e	Therapeutic Foster Care Services	272,464	386,751	-	20,540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$679,754		\$679,754
f	Respite Care	328,140	13,067	17,279	4,160	25,329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$387,976		\$387,976
g	Housing Support	-	-	-	-	-	-	44,995	-	6,219	-	-	-	-	-	-	-	-	-	-	-	\$51,215		\$51,215
h	Interpreter Services	155	305	-	27	27	-	-	-	46	-	-	-	274	-	-	-	-	-	-	-	\$862		\$862
i	Flex Fund Services	3,283	670	-	16	-	-	1,679	-	239	-	-	-	4,947	-	953	-	-	-	-	-	\$11,787		\$11,787
j	Transportation	357,978	18,978	1,240	12,722	38,681	-	547,316	428	52,246	-	111	-	498,391	29	14,811	31,787	-	-	438	-	\$1,575,155		\$1,575,155
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
l	Total Support Services	\$2,344,955	\$535,246	\$49,310	\$79,100	\$167,178	\$0	\$2,012,503	\$15,975	\$312,533	\$758	\$835	\$0	\$1,866,113	\$11,909	\$107,513	\$86,152	\$0	\$0	\$9,450	\$0	\$7,599,530	\$0	\$7,599,530
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	70,032	1,967	1,447	20,219	1,048	-	137,568	-	38,593	-	-	-	160,023	545	108,790	3,565	-	-	419	-	\$544,218		\$544,218
b	Crisis Services	-	-	-	-	-	-	-	-	-	-	-	-	1,054	-	-	-	-	-	-	-	\$1,054		\$1,054
c	Crisis Phones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Total Crisis Intervention Services	\$70,032	\$1,967	\$1,447	\$20,219	\$1,048	\$0	\$137,568	\$0	\$38,593	\$0	\$0	\$0	\$161,076	\$545	\$108,790	\$3,565	\$0	\$0	\$419	\$0	\$545,272	\$0	\$545,272
506	Inpatient Services																							
a	Hospital																					\$368,775		\$368,775
1	Psychiatric (Provider Types 02 & 71	161,407	3,758	-	-	-	-	103,452	-	38,755	-	-	-	61,404	-	-	-	-	-	-	-	\$368,775		\$368,775
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																					\$0		\$0
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	589,965	-	141,016	-	-	-	271,240	-	54,680	-	-	-	-	-	\$1,056,900		\$1,056,900
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Residential Treatment Center (RTC)																					\$0		\$0
1	Psychiatric - Secure & Non-Secure Provider Types																					\$0		\$0
78.B1,B2.B3)		379,289	167,686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$546,975		\$546,975
2	Detoxification - Secure & Non-Secure (Provide																					\$0		\$0
Types (78.B1,B2.B3)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Inpatient Services, Professional	17,472	-	-	-	-	-	7,118	-	45	-	-	-	5,955	-	-	-	-	-	-	-	\$30,591		\$30,591
e	Total Inpatient Services	\$558,168	\$171,444	\$0	\$0	\$0	\$0	\$700,535	\$0	\$179,815	\$0	\$0	\$0	\$338,599	\$0	\$54,680	\$0	\$0	\$0	\$0	\$0	\$2,003,241	\$0	\$2,003,241
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	486,021	184,920	-	9,591	-	258,223	-	14,911	-	-	-	332,058	-	6,159	8,029	-	-	-	-	\$1,299,911		\$1,299,911	
b	Level III Behavioral Health Residential Facilitie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Room and Board	47,047	4,497	-	2,988	1,074	-	29,083	-	1,974	-	-	42,750	-	1,649	1,249	-	-	-	-	-	\$132,322		\$132,322
d	Total Residential Services	\$533,068	\$189,418	\$0	\$2,998	\$10,665	\$0	\$287,305	\$0	\$16,885	\$0	\$0	\$0	\$374,806	\$0	\$7,808	\$9,279	\$0	\$0	\$0	\$0	\$1,432,233	\$0	\$1,432,233
508	Behavioral Health Day Program																							
a	Supervised Day Program	4,269	-	-	-	-	25,734	-	-	-	-	-	9,021	-	-	-	-	-	-	-	-	\$39,024		\$39,024
b	Therapeutic Day Program	-	-	-	-	-	12,432	-	-	-	-	-	3,310	-	-	-	-	-	-	-	-	\$15,742		\$15,742
c	Medical Day Program	1,736	-	-	-	-	-	-	78	-	-	-	-	-	-	-	-	-	-	-	-	\$1,814		\$1,814
d	Total Behavioral Health Day Program	\$6,005	\$0	\$0	\$0	\$0	\$38,165	\$0	\$78	\$0	\$0	\$0	\$12,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,580	\$0	\$56,580
509	Prevention Services																							
a	Prevention																	321,561				\$321,561		\$321,561
b	HIV																23,823					\$23,823		\$23,823
c	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,823	\$321,561	\$0	\$0	\$0	\$0	\$345,384	\$0	\$345,384
510	Medication																							
a	Medication Expense	\$290,262	50,762	54,091		20,821	709,197	39,235	291,521				688,516							(26)	-	\$2,144,379		\$2,144,379
b	Less Pharmacy Rebate Receivec																					\$0		\$0
c	Pharmacy Rebate Related Expense																					\$0		\$0
d	Total Medication Services	\$290,262	\$50,762	\$54,091	\$0	\$20,821	\$0	\$709,197	\$39,235	\$291,521	\$0	\$0	\$0	\$688,516	\$0	\$0								

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2007

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	204,760	46,176	3,729	8,013	10,793	-	219,511	3,203	34,660	667	176	537	252,506	2,274	2,407	25,280	10,681		2,646		\$828,018		\$828,018
602	Employee Benefits	24,819	5,597	452	971	1,308	-	26,607	388	4,201	81	21	65	30,607	276	292	3,064	1,295		321		\$100,366		\$100,366
603	Professional & Outside Services	29,872	6,737	544	1,169	1,575	-	32,024	467	5,057	97	26	78	36,838	332	351	3,688	1,558		386		\$120,798		\$120,798
604	Travel	9,215	2,078	168	361	486	-	9,878	144	1,560	30	8	24	11,363	102	108	1,138	481		119		\$37,262		\$37,262
605	Occupancy	29,269	6,601	533	1,145	1,543	-	31,378	458	4,954	95	25	77	36,094	325	344	3,614	1,527		378		\$118,361		\$118,361
606	Depreciation	6,334	1,428	115	248	334	-	6,790	99	1,072	21	5	17	7,811	70	74	782	332		82		\$25,616		\$25,616
607	All Other Operating*	102,878	23,305	1,874	4,137	6,472	-	110,447	1,611	18,218	579	118	269	126,670	1,292	1,248	13,110	5,345	-	1,324		\$418,896		\$418,896
608	Subtotal ADHS Administrative Expenses	\$407,148	\$91,921	\$7,415	\$16,045	\$22,510	\$0	\$436,636	\$6,371	\$69,722	\$1,570	\$379	\$1,066	\$501,889	\$4,671	\$4,826	\$50,676	\$21,218	\$0	\$5,255	\$0	\$1,649,317	\$0	\$1,649,317
650	Non ADHS Administrative Expenses*																					\$0		\$0
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$407,148	\$91,921	\$7,415	\$16,045	\$22,510	\$0	\$436,636	\$6,371	\$69,722	\$1,570	\$379	\$1,066	\$501,889	\$4,671	\$4,826	\$50,676	\$21,218	\$0	\$5,255	\$0	\$1,649,317	\$0	\$1,649,317
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	(52,763)	19,610	(11,629)	13,650	(23,701)	-	388,019	6,428	(54,380)	11,573	1,652	4,415	19,263	7,208	(111,353)	64,424	(26,322)	(71)	(3,865)	-	\$252,157	115,365	\$367,522
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	(\$52,763)	\$19,610	(\$11,629)	\$13,650	(\$23,701)	\$0	\$388,019	\$6,428	(\$54,380)	\$11,573	\$1,652	\$4,415	\$19,263	\$7,208	(\$111,353)	\$64,424	(\$26,322)	(\$71)	(\$3,865)	\$0	\$252,157	\$115,365	\$367,522
800	TOTAL EXPENSES	\$5,245,918	\$1,125,767	\$114,926	\$193,066	\$293,284	\$0	\$5,277,257	\$76,855	\$970,559	\$14,709	\$4,052	\$5,481	\$6,315,922	\$44,093	\$262,867	\$518,779	\$316,457	\$429	\$73,562	\$0	\$20,853,983	\$115,365	\$20,969,348
801	INC(DEC) IN NET ASSETS/EQUITY	(\$103,687)	\$33,864	(\$21,272)	\$8,180	(\$22,231)	\$0	\$235,407	\$3,588	(\$100,127)	\$2,035	\$366	\$8,002	\$25,353	\$13,009	(\$202,411)	\$116,085	(\$48,233)	(\$129)	(\$7,124)	\$0	(\$59,327)	\$207,799	\$148,472

*Disclose on Schedule A

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2007

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	7,711,661	3,344,869	325,566	320,268	475,450	-	7,514,690	346,174	1,248,722	15,793	6,683	22,413	7,922,262	53,139	104,357	1,036,446	276,840	600	87,938	-	\$30,813,873		\$30,813,873
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																					\$0		\$0
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																					\$0		\$0
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	478,867	\$478,867
406	Other Funding Sources - Non ADHS*																					\$0	12,585	\$12,585
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$7,711,661	\$3,344,869	\$325,566	\$320,268	\$475,450	\$0	\$7,514,690	\$346,174	\$1,248,722	\$15,793	\$6,683	\$22,413	\$7,922,262	\$53,139	\$104,357	\$1,036,446	\$276,840	\$600	\$87,938	\$0	\$30,813,873	\$491,452	\$31,305,325
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																					\$2,190,907		\$2,190,907
1	Counseling, Individual	679,121	131,506	8,244	20,896	56,441	-	188,412	10,319	69,393	737	1,296	-	941,072	7,993	28,396	23,839	-	-	23,242	-	\$2,190,907		\$2,190,907
2	Counseling, Family	482,671	56,686	17,129	18,693	44,514	-	10,575	6,771	4,969	-	938	-	133,308	1,442	3,280	6,206	-	-	1,068	-	\$788,249		\$788,249
3	Counseling, Group	161,860	14,644	50	1,873	15,600	-	105,721	60	32,275	-	747	-	498,065	1,953	13,787	41,379	-	-	18,569	-	\$906,583		\$906,583
b	Consultation, Assessment & Specialized Testing	362,162	47,028	8,874	11,420	31,684	-	113,656	12,554	46,358	-	1,089	-	649,343	8,497	24,614	15,049	-	-	24,932	-	\$1,357,259		\$1,357,259
c	Other Professional	-	-	-	-	-	-	866	27	-	-	-	-	983	-	-	55	-	-	-	-	\$1,751		\$1,751
d	TOTAL Treatment Services	\$1,685,815	\$249,863	\$34,297	\$52,881	\$148,240	\$0	\$419,050	\$29,730	\$152,995	\$737	\$4,071	\$0	\$2,222,771	\$19,884	\$70,076	\$86,527	\$0	\$0	\$67,811	\$0	\$5,244,749	\$0	\$5,244,749
502	Rehabilitation Services																							
a	Living Skills Training	144,647	10,912	1,275	4,363	5,501	-	889,956	94,628	106,755	-	-	-	57,768	906	19,236	606	-	-	-	-	\$1,336,553		\$1,336,553
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	399	-	-	-	116	-	1,413	-	1,397	-	-	-	13,553	398	22	-	-	-	-	-	\$17,299		\$17,299
d	Supported Employment Services	643	635	-	-	82	-	287,375	8,499	33,527	-	-	-	67,505	-	1,934	14,747	-	-	-	-	\$414,946		\$414,946
e	TOTAL Rehabilitation Services	\$145,689	\$11,547	\$1,275	\$4,363	\$5,699	\$0	\$1,178,743	\$103,127	\$141,680	\$0	\$0	\$0	\$138,626	\$1,305	\$21,192	\$15,353	\$0	\$0	\$0	\$0	\$1,768,798	\$0	\$1,768,798
503	Medical Services																							
a	Medication Services	109	-	-	-	-	-	12,685	275	2,846	-	-	-	43,935	-	70	75	-	-	-	-	\$59,995		\$59,995
b	Medical Management	201,703	14,966	18,321	7,146	20,583	-	173,268	16,622	71,880	287	-	-	338,465	3,938	9,095	2,762	-	-	785	-	\$879,821		\$879,821
c	Laboratory, Radiology & Medical Imagin	16,045	519	867	469	1,020	-	16,914	1,952	9,820	-	-	-	45,611	304	1,329	1,134	-	-	-	-	\$95,984		\$95,984
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	285	-	-	-	-	-	-	-	\$285		\$285
e	TOTAL Medical Services	\$217,856	\$15,485	\$19,188	\$7,615	\$21,603	\$0	\$202,867	\$18,850	\$84,547	\$287	\$0	\$0	\$428,295	\$4,242	\$10,494	\$3,972	\$0	\$0	\$785	\$0	\$1,036,085	\$0	\$1,036,085
504	Support Services																							
a	Case Management	1,026,395	243,028	45,445	40,842	58,064	-	769,288	42,438	245,164	270	1,845	-	869,696	6,303	85,107	27,371	-	-	11,946	-	\$3,473,202		\$3,473,202
b	Personal Assistance	13,990	802	-	10	477	-	100,319	53,934	10,059	-	-	-	6,524	-	1,567	353	-	-	10	-	\$188,045		\$188,045
c	Family Support	167,959	11,578	6,111	2,527	6,254	-	1,131	-	396	-	-	-	28,007	-	192	-	-	-	-	-	\$224,155		\$224,155
d	Peer Support	38,278	3,884	3,138	699	2,501	-	118,955	3,669	40,957	-	11	-	181,641	1,705	4,277	9,359	-	-	3,530	-	\$412,605		\$412,605
e	Therapeutic Foster Care Services	702,814	913,240	74,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,690,989		\$1,690,989
f	Respite Care	167,967	40,521	3,795	5,506	25,401	-	44,595	-	16,942	-	-	-	-	-	-	1,797	-	-	-	-	\$328,061		\$328,061
g	Housing Support	-	-	-	-	-	-	81,243	-	7,136	-	-	-	15,102	-	-	3,783	-	-	-	-	\$107,264		\$107,264
h	Interpreter Services	7,386	-	3,393	2,060	1,015	-	409	-	341	-	-	-	3,003	-	1,365	-	-	-	-	-	\$18,972		\$18,972
i	Flex Fund Services	10,055	1,032	-	464	-	-	6,702	-	2,554	-	-	-	5,819	-	-	-	-	-	-	-	\$26,626		\$26,626
j	Transportation	443,887	48,409	7,476	23,643	36,173	-	555,680	27,835	119,188	-	-	-	537,808	2,367	26,086	12,466	-	-	1,974	-	\$1,842,990		\$1,842,990
k	Block Purchase NTXX Consumer Drop In Cente																					\$0		\$0
l	TOTAL Support Services	\$2,578,730	\$1,262,496	\$144,293	\$75,751	\$129,885	\$0	\$1,678,322	\$127,876	\$442,736	\$270	\$1,856	\$0	\$1,669,136	\$10,375	\$118,594	\$55,129	\$0	\$0	\$17,458	\$0	\$8,312,909	\$0	\$8,312,909
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	89,139	11,685	3,523	40,585	3,077	-	187,232	1,884	67,504	-	-	-	308,141	-	171,215	12,148	-	-	1,450	-	\$897,584		\$897,584
b	Crisis Services	-	-	-	-	-	-	-	-	-	-	-	-	9,319	-	298	1,658	-	-	-	-	\$11,275		\$11,275
c	Crisis Phones																					\$0		\$0
d	TOTAL Crisis Intervention Services	\$89,139	\$11,685	\$3,523	\$40,585	\$3,077	\$0	\$187,232	\$1,884	\$67,504	\$0	\$0	\$0	\$317,460	\$0	\$171,514	\$13,807	\$0	\$0	\$1,450	\$0	\$908,859	\$0	\$908,859
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	393,965	71,114	-	-	11,133	-	121,346	-	135,052	-	-	-	307,801	-	-	-	-	-	-	-	\$1,040,411		\$1,040,411
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	8,446	-	-	-	-	-	-	-	\$8,446		\$8,446
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	499,261	19,135	88,719	-	-	-	353,136	-	-	4,349	-	-	-	-	\$964,600		\$964,600
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	29,279	-	-	-	-	-	-	-	\$29,279		\$29,279
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types	264,463	147,657	-	12,981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$425,100		\$425,100
2	Detoxification - Secure & Non-Secure (Provide																							
78,B1,B2,B3)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Inpatient Services, Professional	36,786	18,655	-	-	3,017	-	17,039	-	14,567	-	-	-	42,536	-	-	-	-	-	-	-	\$132,600		\$132,600
e	TOTAL Inpatient Services	\$695,214	\$237,426	\$0	\$12,981	\$14,150	\$0	\$637,646	\$19,135	\$238,337	\$0	\$0	\$0	\$741,197	\$0	\$0	\$4,349	\$0	\$0	\$0	\$0	\$2,600,436	\$0	\$2,600,436
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	232,233	201,282	-	21,717	-	-	684,479	20,977	149,092	-	-	-	334,985	-	-	9,739	-	-	-	-	\$1,654,505		\$1,654,505
b	Level III Behavioral Health Residential Facilitie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Room and Board	29,016	8,789	9,753	839	-	-	105,795	3,021	24,057	-	-	-	40,759	-	783	1,175	-	-	-	-	\$223,989		\$223,989
d	TOTAL Residential Services	\$261,250	\$210,072	\$9,753	\$22,557	\$0	\$0	\$790,274	\$23,998	\$173,149	\$0	\$0	\$0	\$375,744	\$0	\$783	\$10,914	\$0	\$0	\$0	\$0	\$1,878,494	\$0	\$1,878,494
508	Behavioral Health Day Program																							
a	Supervised Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Therapeutic Day Program	71,570	13,248	-	7,318	5,822	-	153,598	5,281	19,446	-	-	-	10,875	-	-	-	-	-	-	-	\$287,157		\$287,157
c	Medical Day Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	TOTAL Behavioral Health Day Program	\$71,570	\$13,248	\$0	\$7,318	\$5,822	\$0	\$153,598	\$5,281	\$19,446	\$0	\$0	\$0	\$10,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,157	\$0	\$287,157
509	Prevention Services																							
a	Prevention																					\$282,368		\$282,368
b	HIV																					\$25,823		\$25,823
c	TOTAL Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,823	\$282,368	\$0	\$0	\$0	\$308,191	\$0	\$308,191
510	Medication																							
a	Medication Expense	\$1,162,229	20,345	113,838		192,219																		

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2007

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	307,074	133,191	12,964	12,753	18,932	-	299,230	13,784	49,723	629	266	892	315,460	2,116	4,155	41,271	11,024			3,502	\$1,226,965		\$1,226,965
602	Employee Benefits	37,221	16,144	1,571	1,546	2,295	-	36,270	1,671	6,027	76	32	108	38,238	256	504	5,003	1,336			424	\$148,723		\$148,723
603	Professional & Outside Services	44,798	19,431	1,891	1,860	2,762	-	43,654	2,011	7,254	92	39	130	46,022	309	606	6,021	1,608			511	\$179,000		\$179,000
604	Travel	13,819	5,994	583	574	852	-	13,466	620	2,238	28	12	40	14,196	95	187	1,857	496			158	\$55,215		\$55,215
605	Occupancy	43,895	19,039	1,853	1,823	2,706	-	42,773	1,970	7,108	90	38	128	45,093	302	594	5,899	1,576			501	\$175,389		\$175,389
606	Depreciation	9,499	4,120	401	395	586	-	9,257	426	1,538	19	8	28	9,759	65	129	1,277	341			108	\$37,955		\$37,955
607	All Other Operating*	157,670	69,078	6,657	6,550	15,628	-	150,718	6,946	25,783	447	209	448	158,911	1,241	2,147	21,234	5,539			1,759	\$630,965		\$630,965
608	Subtotal ADHS Administrative Expenses	\$613,976	\$266,996	\$25,922	\$25,501	\$43,761	\$0	\$595,369	\$27,430	\$99,671	\$1,382	\$604	\$1,775	\$627,678	\$4,385	\$8,322	\$82,561	\$21,919	\$0	\$6,963	\$0	\$2,454,212	\$0	\$2,454,212
650	Non ADHS Administrative Expenses*																					\$0		\$0
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$613,976	\$266,996	\$25,922	\$25,501	\$43,761	\$0	\$595,369	\$27,430	\$99,671	\$1,382	\$604	\$1,775	\$627,678	\$4,385	\$8,322	\$82,561	\$21,919	\$0	\$6,963	\$0	\$2,454,212	\$0	\$2,454,212
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	(86,835)	465,854	(9,239)	13,340	(60,447)	-	357,879	(68,283)	(251,733)	10,903	90	7,339	(43,319)	4,625	(105,243)	155,360	(9,594)	35	(14,192)	-	\$366,541	173,824	\$540,365
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	(\$86,835)	\$465,854	(\$9,239)	\$13,340	(\$60,447)	\$0	\$357,879	(\$68,283)	(\$251,733)	\$10,903	\$90	\$7,339	(\$43,319)	\$4,625	(\$105,243)	\$155,360	(\$9,594)	\$35	(\$14,192)	\$0	\$366,541	\$173,824	\$540,365
800	TOTAL EXPENSES	\$7,881,188	\$2,765,017	\$342,850	\$308,748	\$504,009	\$0	\$7,105,525	\$470,766	\$1,708,000	\$13,579	\$6,621	\$9,114	\$8,013,045	\$44,816	\$295,732	\$765,159	\$294,693	\$535	\$113,858	\$0	\$30,643,253	\$173,824	\$30,817,077
801	INC(DEC) IN NET ASSETS/EQUITY	(\$169,527)	\$579,852	(\$17,284)	\$11,520	(\$28,559)	\$0	\$409,165	(\$124,592)	(\$459,278)	\$2,214	\$62	\$13,299	(\$90,783)	\$8,323	(\$191,375)	\$271,287	(\$17,853)	\$65	(\$25,920)	\$0	\$170,620	\$317,628	\$488,248

*Disclose on Schedule A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF OTHER ADHS REVENUE																								
Itemization of Items Reported In Other Column																								
																						\$0	\$0	
																						\$0	\$0	
Total Other - Other Column																					\$0	\$0	\$0	
DISCLOSURE OF OTHER GRANTS																								
REPORTED ON LINE 402																								
Itemization of Items Reported on Line 402																								
																						\$0	\$0	
																						\$0	\$0	
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF OTHER REVENUE																								
REPORTED ON LINE 406																								
Itemization of Items Reported on Line 406																								
																						\$0	\$0	
																						\$0	\$0	
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNRELATED BUSINESS ACTIVITIES																								
REPORTED ON LINE 407																								
Itemization of Items Reported on Line 407																								
																						-	\$0	
																						\$0	\$0	
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Itemization of Items Reported on Line 511																								
Block Provider Incentive Bonus Expense	281,299																					\$281,299	\$281,299	
FY06 encounter withhold (92.5%)																						\$0	\$0	
Arnold v Sam Housing																						\$0	\$0	
Rural Detox Infrastructure																	54,165					\$54,165	\$54,165	
SAC Grant																						\$0	\$0	
SMI Flex funds (ASH transition)																						\$0	\$0	
SIG, CMHS				32,031																		\$32,031	\$32,031	
Young Adult Team Pilot										-												\$0	\$0	
PASRR Screening Services																			500			\$500	\$500	
Total All Other Behavioral Health Services	281,299	\$0	\$0	\$32,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$367,994	\$0	\$367,994
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																								
Itemization of Items Reported on Line 520																								
																						\$0	\$0	
																						\$0	\$0	
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																								
Itemization of Items Reported on Line 607																								
Meeting Expense	\$898	\$202	\$16	\$35	\$47	\$0	\$962	\$14	\$152	\$3	\$1	\$2	\$1,107	\$10	\$11	\$111	\$47	\$0	\$12	\$0	\$3,630	\$3,630		
Seminars	\$424	\$96	\$8	\$17	\$22	\$0	\$455	\$7	\$72	\$1	\$0	\$1	\$523	\$5	\$5	\$52	\$22	\$0	\$5	\$0	\$1,715	\$1,715		
Postage	\$191	\$43	\$3	\$7	\$10	\$0	\$204	\$3	\$32	\$1	\$0	\$1	\$235	\$2	\$2	\$24	\$10	\$0	\$2	\$0	\$771	\$771		
Messenger	\$176	\$40	\$3	\$7	\$9	\$0	\$189	\$3	\$30	\$1	\$0	\$0	\$217	\$2	\$2	\$22	\$9	\$0	\$2	\$0	\$712	\$712		
Bank Charges	\$39	\$9	\$1	\$1	\$2	\$0	\$41	\$1	\$6	\$0	\$0	\$0	\$47	\$0	\$0	\$5	\$2	\$0	\$0	\$0	\$153	\$153		
Penalties	\$937	\$456	\$17	\$296	\$2,498	\$0	\$1,374	\$18	\$2,033	\$573	\$69	\$0	\$698	\$360	\$102	\$1,070	\$0	\$0	\$0	\$0	\$10,500	\$10,500		
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Dues & Subscriptions	\$548	\$124	\$10	\$21	\$29	\$0	\$597	\$9	\$93	\$2	\$0	\$1	\$676	\$6	\$6	\$68	\$29	\$0	\$7	\$0	\$2,216	\$2,216		
Publications	\$19	\$4	\$0	\$1	\$1	\$0	\$20	\$0	\$3	\$0	\$0	\$0	\$23	\$0	\$0	\$2	\$1	\$0	\$0	\$0	\$76	\$76		
Printing	\$241	\$54	\$4	\$9	\$13	\$0	\$259	\$4	\$41	\$1	\$0	\$1	\$298	\$3	\$3	\$30	\$13	\$0	\$3	\$0	\$976	\$976		
MDC Printing/Postage Allocation	\$191	\$43	\$3	\$7	\$10	\$0	\$205	\$3	\$32	\$1	\$0	\$1	\$236	\$2	\$2	\$24	\$10	\$0	\$2	\$0	\$773	\$773		
Office Supplies	\$1,561	\$352	\$28	\$61	\$82	\$0	\$1,674	\$24	\$264	\$5	\$1	\$4	\$1,925	\$17	\$18	\$193	\$81	\$0	\$20	\$0	\$6,314	\$6,314		
Business Gifts	\$172	\$39	\$3	\$7	\$9	\$0	\$184	\$3	\$29	\$1	\$0	\$0	\$212	\$2	\$2	\$21	\$9	\$0	\$2	\$0	\$694	\$694		
CPT Books/Med Dict/Phys Cred	\$73	\$16	\$1	\$3	\$4	\$0	\$78	\$1	\$12	\$0	\$0	\$0	\$89	\$1	\$1	\$9	\$4	\$0	\$1	\$0	\$293	\$293		
Outreach Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Marketing give aways	\$84	\$19	\$2	\$3	\$4	\$0	\$90	\$1	\$14	\$0	\$0	\$0	\$104	\$1	\$1	\$10	\$4	\$0	\$1	\$0	\$340	\$340		
Sponsorships	\$812	\$183	\$15	\$32	\$43	\$0	\$871	\$13	\$137	\$3	\$1	\$2	\$1,001	\$9	\$10	\$100	\$42	\$0	\$10	\$0	\$3,284	\$3,284		
Equipment Maintenance	\$1,106	\$249	\$20	\$43	\$58	\$0	\$1,185	\$17	\$187	\$4	\$1	\$3	\$1,364	\$12	\$13	\$137	\$58	\$0	\$14	\$0	\$4,472	\$4,472		
Equipment Lease	\$4,067	\$917	\$74	\$159	\$214	\$0	\$4,360	\$64	\$688	\$13	\$3	\$11	\$5,016	\$45	\$48	\$502	\$212	\$0	\$53	\$0	\$16,448	\$16,448		
Misc Equipment Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Insurance Expense	\$3,198	\$721	\$58	\$125	\$169	\$0	\$3,428	\$50	\$541	\$10	\$3	\$8	\$3,944	\$36	\$38	\$395	\$167	\$0	\$41	\$0	\$12,932	\$12,932		
Other Operating Expense	(\$1,188)	(\$268)	(\$22)	(\$46)	(\$63)	\$0	(\$1,273)	(\$19)	(\$201)	(\$4)	(\$1)	(\$3)	(\$1,465)	(\$13)	(\$14)	(\$147)	(\$62)	\$0	(\$15)	\$0	(\$4,803)	(\$4,803)		
Information System Expense	\$188	\$42	\$3	\$7	\$10	\$0	\$202	\$3	\$32	\$1	\$0	\$0	\$232	\$2	\$2	\$23	\$10	\$0	\$2	\$0	\$761	\$761		
Charitable Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Corporate Allocations	\$89,677	\$20,223	\$1,633	\$3,510	\$4,727	\$0	\$96,137	\$1,403	\$15,180	\$292	\$77	\$235	\$110,587	\$996	\$1,054	\$11,072	\$4,678	\$0	\$1,159	\$0	\$362,639	\$362,639		
Recouped Sanctions	(\$535)	(\$261)	(\$10)	(\$169)	(\$1,427)		(\$785)	(\$10)	(\$1,162)	(\$328)	(\$39)		(\$399)	(\$206)	(\$58)	(\$611)					(\$6,000)		(\$6,000)	
Total All Other Operating	\$102,878	\$23,305	\$1,874	\$4,137	\$6,472	\$0	\$110,447	\$1,611	\$18,218	\$579	\$118	\$269	\$126,670	\$1,292	\$1,248	\$13,110	\$5,345	\$0	\$1,324	\$0	\$418,896	\$0	\$418,896	
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																								
Itemization of Items Reported on Line 650																								
																						\$0	\$0	
																						\$0	\$0	
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2007

[illegible]

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2007

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL		
DISCLOSURE OF OTHER ADHS REVENUE																									
Itemization of Items Reported In Other Column																									
																						\$0		\$0	
																						\$0		\$0	
Total Other - Other Column																						\$0		\$0	
DISCLOSURE OF OTHER GRANTS																									
REPORTED ON LINE 402																									
Itemization of Items Reported on Line 402																									
																						\$0		\$0	
																						\$0		\$0	
Total Other Grants																						\$0		\$0	
DISCLOSURE OF OTHER REVENUE																									
REPORTED ON LINE 406																									
Itemization of Items Reported on Line 406																									
Pinal & Gila County - COE																									
																						\$0	12,585	\$12,585	
Total Other Revenue																						\$0	\$12,585	\$12,585	
UNRELATED BUSINESS ACTIVITIES																									
REPORTED ON LINE 407																									
Itemization of Items Reported on Line 407																									
																						\$0		\$0	
																						\$0		\$0	
Total Unrelated Business Activities																						\$0		\$0	
DISCLOSURE OF ALL OTHER																									
BEHAVIORAL HEALTH SERVICES ON LINE 511																									
Itemization of Items Reported on Line 511																									
Block Provider Incentive Bonus Expense	446,555																					\$446,555		\$446,555	
FY06 encounter withhold (92.5%)																						\$0		\$0	
Arnold v Sam Housing																						\$0		\$0	
Rural Detox Infrastructure																243,588						\$243,588		\$243,588	
SAC Grant																67,776						\$67,776		\$67,776	
SMI Flex funds (ASH transition)									1,662													\$1,662		\$1,662	
SIG, CMHS				45,856																		\$45,856		\$45,856	
Young Adult Team Pilot																						\$0		\$0	
PASRR Screening Services																						\$500		\$500	
Total All Other Behavioral Health Services	446,555	-	-	45,856	-	-	-	-	1,662	-	-	-	-	-	-	311,364	-	500	500	-	-	\$805,936	\$0	\$805,936	
DISCLOSURE OF SERVICES EXPENSES																									
FROM NON ADHS SOURCES ON LINE 520																									
Itemization of Items Reported on Line 520																									
																						\$0		\$0	
																						\$0		\$0	
Total Service Expenses Non-ADHS Sources																						\$0		\$0	
DISCLOSURE OF ALL OTHER OPERATING																									
ON LINE 607																									
Itemization of Items Reported on Line 607																									
Meeting Expense	\$1,346	\$584	\$57	\$56	\$83	\$0	\$1,312	\$60	\$218	\$3	\$1	\$4	\$1,383	\$9	\$18	\$181		\$48	\$0	\$15	\$0	\$5,379		\$5,379	
Seminars	\$636	\$276	\$27	\$26	\$39	\$0	\$620	\$29	\$103	\$1	\$1	\$2	\$653	\$4	\$9	\$85		\$23	\$0	\$7	\$0	\$2,542		\$2,542	
Postage	\$286	\$124	\$12	\$12	\$18	\$0	\$279	\$13	\$46	\$1	\$0	\$1	\$294	\$2	\$4	\$38		\$10	\$0	\$3	\$0	\$1,143		\$1,143	
Messenger	\$264	\$115	\$11	\$11	\$16	\$0	\$257	\$12	\$43	\$1	\$0	\$0	\$1	\$271	\$2	\$4	\$35		\$9	\$0	\$3	\$0	\$1,055		\$1,055
Bank Charges	\$57	\$25	\$2	\$2	\$4	\$0	\$55	\$3	\$9	\$0	\$0	\$0	\$58	\$0	\$1	\$8		\$0	\$0	\$1	\$0	\$227		\$227	
Penalties	\$3,934	\$2,507	\$167	\$333	\$7,685	\$0	\$877	\$48	\$1,868	\$306	\$95	\$0	\$966	\$415	\$137	\$1,162		\$0	\$0	\$0	\$0	\$20,500		\$20,500	
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	
Dues & Subscriptions	\$822	\$356	\$35	\$34	\$51	\$0	\$801	\$37	\$133	\$2	\$1	\$2	\$844	\$6	\$11	\$110		\$30	\$0	\$9	\$0	\$3,284		\$3,284	
Publications	\$28	\$12	\$1	\$1	\$2	\$0	\$27	\$1	\$5	\$0	\$0	\$0	\$29	\$0	\$0	\$4		\$1	\$0	\$0	\$0	\$112		\$112	
Printing	\$362	\$157	\$15	\$15	\$22	\$0	\$353	\$16	\$59	\$1	\$0	\$1	\$372	\$2	\$5	\$49		\$13	\$0	\$4	\$0	\$1,447		\$1,447	
MDC Printing/Postage Allocation	\$287	\$124	\$12	\$12	\$18	\$0	\$279	\$13	\$46	\$1	\$0	\$1	\$294	\$2	\$4	\$39		\$10	\$0	\$3	\$0	\$1,145		\$1,145	
Office Supplies	\$2,342	\$1,016	\$99	\$97	\$144	\$0	\$2,282	\$105	\$379	\$5	\$2	\$7	\$2,406	\$16	\$32	\$315		\$84	\$0	\$27	\$0	\$9,356		\$9,356	
Business Gifts	\$257	\$112	\$11	\$11	\$16	\$0	\$251	\$12	\$42	\$1	\$0	\$1	\$264	\$2	\$3	\$35		\$9	\$0	\$3	\$0	\$1,028		\$1,028	
CPT Books/Med Dict/Phys Cred	\$109	\$47	\$5	\$5	\$7	\$0	\$106	\$5	\$18	\$0	\$0	\$0	\$112	\$1	\$1	\$15		\$4	\$0	\$1	\$0	\$435		\$435	
Outreach Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	
Marketing give aways	\$126	\$55	\$5	\$5	\$8	\$0	\$123	\$6	\$20	\$0	\$0	\$0	\$129	\$1	\$2	\$17		\$5	\$0	\$1	\$0	\$503		\$503	
Sponsorships	\$1,218	\$528	\$51	\$51	\$75	\$0	\$1,187	\$55	\$197	\$2	\$1	\$4	\$1,251	\$8	\$16	\$164		\$44	\$0	\$14	\$0	\$4,866		\$4,866	
Equipment Maintenance	\$1,658	\$719	\$70	\$69	\$102	\$0	\$1,616	\$74	\$269	\$3	\$1	\$5	\$1,704	\$11	\$22	\$223		\$60	\$0	\$19	\$0	\$6,626		\$6,626	
Equipment Lease	\$6,100	\$2,646	\$258	\$253	\$376	\$0	\$5,944	\$274	\$988	\$12	\$5	\$18	\$6,266	\$42	\$83	\$820		\$219	\$0	\$70	\$0	\$24,373		\$24,373	
Misc Equipment Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	
Insurance Expense	\$4,796	\$2,080	\$202	\$199	\$296	\$0	\$4,673	\$215	\$777	\$10	\$4	\$14	\$4,927	\$33	\$65	\$645		\$172	\$0	\$55	\$0	\$19,163		\$19,163	
Other Operating Expense	(\$1,176)	(\$511)	(\$50)	(\$49)	(\$73)	\$0	(\$1,148)	(\$53)	(\$191)	(\$2)	(\$1)	(\$3)	(\$1,211)	(\$8)	(\$16)	(\$158)		(\$42)	(\$13)	\$0	\$0	(\$4,709)		(\$4,709)	
Information System Expense	\$282	\$122	\$12	\$12	\$17	\$0	\$275	\$13	\$46	\$1	\$0	\$1	\$290	\$2	\$4	\$38		\$10	\$0	\$3	\$0	\$1,128		\$1,128	
Charitable Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		\$0	\$0	\$0	\$0	\$0		\$0	
Corporate Allocations	134,486	58,332	5,678	5,585	8,292	0	131,051	6,037	21,777	275	117	391	138,159	927	1,820	18,075		\$4,828	\$0	\$1,534	\$0	\$537,361		\$537,361	
Recouped Sanctions	(547)	(349)	(23)	(191)	(1,569)	\$0	(501)	(28)	(1,067)	(175)	(19)		(552)	(237)	(78)	(664)					(\$6,000)		(\$6,000)		
Total All Other Operating	\$157,670	\$69,078	\$6,657	\$6,550	\$15,628	\$0	\$150,718	\$6,946	\$25,783	\$447	\$209	\$448	\$158,911	\$1,241	\$2,147	\$21,234	\$5,539	\$0	\$1,759	\$0	\$630,965	\$0	\$630,965		
DISCLOSURE OF NON-ADHS																									
ADMINISTRATIVE EXPENSES ON LINE 650																									
Itemization of Items Reported on Line 650																									
																						\$0		\$0	
																						\$0		\$0	
Total Non-ADHS Admin. Expense																						\$0		\$0	

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2007

[illegible]

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2007

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

December 31, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	636,720
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	104,313
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	1,375,863
Inventory & Prepaid Expenses	(40,361)
Interest Receivable	(24,445)
Deposits	-
Other	(572,497)
Increases/(Decreases) in Liabilities:	
IBNR	3,144,458
RBUC	(220,185)
Accounts Payable to ADHS	1,124,744
Loss Contingencies	-
Accounts Payable to Providers	631,647
Interest Payable	
Trade Accounts Payable	
Accrued Salaries & Benefits	6,807
Other Current Liabilities	(274,365)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 5,892,699
---	-----------------

CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
Purchases of Property & Equipment	(82,405)
Proceeds from Sales of Investments	153,000,000
Purchase of Investments	(157,000,000)

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (4,082,405)
---	-------------------

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	(4,000,000)
Payment of Other Debts (Describe on Schedule A)	

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (4,000,000)
---	-------------------

NET INCREASE/(DECREASE) IN CASH	(2,189,706)
--	-------------

BEGINNING CASH	<hr/> 2,478,920
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ENDING CASH BALANCE *	<hr/> <hr/> 289,214
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***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: December 31, 2007
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

-

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

\$0

-

4. Supplemental data or non-cash investing and financing activities, gifts, etc.